

## Castle Point Borough Council - Schedule of payments greater than £500

Financial Year 2019/20  
 Month covered January 2020

### Explanatory Notes

All amounts quoted exclude VAT

Non-Supplier transactions paid to individuals have not been included

Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
05/09/2019	496736	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	799.90
11/09/2019	497113	National Car Parks Ltd	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	3,123.33
10/10/2019	497182	Open Road	General Fund Revenue Account	Community Safety	Building Safer Communities	500.00
16/10/2019	497112	Rics Business Services	General Fund Revenue Account	Building Control	Professional Subscriptions	539.00
28/10/2019	497394	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,285.00
28/10/2019	497400	Re-Gen Uk Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,850.00
06/11/2019	496812	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,471.28
07/11/2019	497114	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	918.06
09/11/2019	496924	Victoria Solutions Ltd	General Fund Revenue Account	Revenue Services Unit	Computer Related Purchases	6,907.00
20/11/2019	495855	Civica Uk Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	980.00
21/11/2019	496905	Pet Industry Federation	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	6,340.00
26/11/2019	496795	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	33,327.75
27/11/2019	495982	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	925.00
28/11/2019	496553	Police And Crime Commissioner For Essex	General Fund Revenue Account	Ptrship & Community Engagement	Local Strategic Partnership	2,000.00
28/11/2019	496833	Aylesford Electrical Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Festive Lighting	1,000.00
30/11/2019	496785	Kingfisher Environmental Services Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,371.84
03/12/2019	496572	Essex Lift Services Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,389.31
03/12/2019	496776	Zurich Municipal	General Fund Revenue Account	Financial Services	Other Reimbursement	(780.57)
03/12/2019	496776	Zurich Municipal	General Fund Revenue Account	Knightswick Shopping Centre	Insurances	8,742.35
03/12/2019	496777	Zurich Municipal	General Fund Revenue Account	Knightswick Shopping Centre	Insurances	998.24
03/12/2019	496796	Glorcroft Limited	Capital Plan	Capital Plan	Housing Revenue Account	3,563.88
04/12/2019	495980	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	925.00
04/12/2019	496677	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	16,599.15
05/12/2019	496797	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,000.00
06/12/2019	497473	Bates Office Services	General Fund Revenue Account	Benefit Services	Printing, Stationery & General	545.00
08/12/2019	496678	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	975.00
11/12/2019	495981	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	925.00
12/12/2019	496824	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	22,282.93
13/12/2019	496879	Faun Zoeller Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	504.10
13/12/2019	497634	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,000.00
16/12/2019	496917	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,054.50
16/12/2019	497085	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	500.00
17/12/2019	497461	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	630.88
18/12/2019	496453	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	830.00
18/12/2019	496455	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	1,105.00
18/12/2019	496517	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	925.00
18/12/2019	496551	Civica Uk Ltd	General Fund Revenue Account	Benefit Services	Additional Benefits Expend	3,692.89

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
18/12/2019	496852	Essex Ecology Service Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	8,685.00
18/12/2019	496918	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	845.22
18/12/2019	496918	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,056.07
19/12/2019	496499	T Cribb & Sons ( Willows) Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,444.00
19/12/2019	496760	Cityplan Building Facilities Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	1,136.38
19/12/2019	496794	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	60,237.00
19/12/2019	496814	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	21,682.50
19/12/2019	496823	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	7,944.24
19/12/2019	496877	Vehicle Weighing Solutions	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	1,486.93
19/12/2019	497187	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,071.00
20/12/2019	496518	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	925.00
20/12/2019	496573	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	(925.00)
20/12/2019	496660	Automatic Sprinkler Solutions	Capital Plan	Capital Plan	Housing Services	1,671.30
20/12/2019	496761	Blake Contractors Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Leisure Ppm & Other Works	2,864.52
20/12/2019	496807	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	688.50
20/12/2019	496811	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,230.46
20/12/2019	496860	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	538.01
20/12/2019	496868	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	848.00
20/12/2019	496875	Vehicle Weighing Solutions	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	743.31
20/12/2019	497038	Hydrospec Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	568.00
20/12/2019	497095	Safeplay Playground Services Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	880.00
20/12/2019	497123	Ai Security	General Fund Revenue Account	School Lane Car Park	Repairs/Maintenance-Buildings	623.00
23/12/2019	496522	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	754.68
23/12/2019	496543	Supreme Fencing	General Fund Revenue Account	Non Distributed Costs	Repairs/Maintenance-Buildings	2,785.00
23/12/2019	496658	Etec Group	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,204.66
23/12/2019	496658	Etec Group	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	3,642.77
23/12/2019	496658	Etec Group	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	997.65
23/12/2019	496658	Etec Group	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	679.31
23/12/2019	496658	Etec Group	General Fund Revenue Account	Non Distributed Costs	R&M-Planned Preventative Maint	3,474.68
23/12/2019	496658	Etec Group	General Fund Revenue Account	Other Car Parks	R&M-Planned Preventative Maint	684.87
23/12/2019	496658	Etec Group	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	3,925.72
23/12/2019	496658	Etec Group	Income & Expenditure	King George V Playing Field	R&M-Planned Preventative Maint	1,653.99
23/12/2019	496820	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	151,332.66
23/12/2019	496876	Vehicle Weighing Solutions	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	856.01
23/12/2019	496919	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	530.88
23/12/2019	496919	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,017.07
23/12/2019	496919	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	709.84

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24/12/2019	496350	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
24/12/2019	496519	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	925.00
24/12/2019	496528	Reids	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	791.89
24/12/2019	496859	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	710.49
27/12/2019	496570	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	558.49
28/12/2019	496808	Orbis Protect Limited	Housing Revenue Account	Supervision/Management-Special	Security & Policing Services	744.00
30/12/2019	496351	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,505.00
30/12/2019	496352	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,545.00
30/12/2019	496353	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	44,483.55
30/12/2019	496355	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,460.00
30/12/2019	496431	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,023.00
30/12/2019	496446	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
30/12/2019	496447	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	568.25
30/12/2019	496448	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	702.90
30/12/2019	496475	Kat Securities	General Fund Revenue Account	Non Distributed Costs	Repairs/Maintenance-Buildings	790.00
30/12/2019	496691	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,390.31
30/12/2019	497067	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,460.00
30/12/2019	497071	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	(712.86)
30/12/2019	497074	Daisy Updata Communications Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,706.04
30/12/2019	497477	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	703.95
31/12/2019	496437	South Essex Homes	Housing Revenue Account	Supervision/Management-General	Housing Services (External)	18,606.83
31/12/2019	496488	D B Newman	Capital Plan	Capital Plan	Housing Revenue Account	31,850.00
31/12/2019	496542	Blake Contractors Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	520.16
31/12/2019	496648	Sqw	Balance Sheet	Ose And Other Partnerships	Ose Partnership	1,300.00
31/12/2019	496665	3c Consultants	Housing Revenue Account	Supervision/Management-General	Computer Related Purchases	1,517.50
31/12/2019	496802	Dataforms Chartered Press Ltd	General Fund Revenue Account	Conducting Elections	Election Expenses	1,226.40
31/12/2019	496809	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	992.84
31/12/2019	496819	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	(151,332.66)
31/12/2019	496822	Viridor Waste Kent Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	32,067.47
31/12/2019	496853	Public Sewer Services	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	3,600.00
31/12/2019	496904	Pinnacle Essex	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	151,370.16
31/12/2019	496923	Low Carbon Solutions	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Planned Preventative Maint	840.60
31/12/2019	497049	Alphaprint	General Fund Revenue Account	Facilities Management	Corporate Stationery Purchases	4,099.00
31/12/2019	497073	Richmond Hall	General Fund Revenue Account	Conducting Elections	Election Expenses	630.00
31/12/2019	497186	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,634.46
01/01/2020	496356	Glaredawn Properties Limited	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,186.16
01/01/2020	496358	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,705.00

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01/01/2020	496874	Halcon Marine Ltd	General Fund Revenue Account	Point Depot	Rents	3,750.00
01/01/2020	496929	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	20,875.00
01/01/2020	497127	Iken Business Ltd	General Fund Revenue Account	Legal Services	Computer Related Purchases	3,177.40
01/01/2020	497224	Daisy Communications Ltd (Previously Abycom)	General Fund Revenue Account	Telephones And Reception	Telephones	(1,055.51)
02/01/2020	496434	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,500.00
02/01/2020	496435	Complete Property Management	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,055.00
02/01/2020	496468	R G Birnie	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	1,800.00
02/01/2020	496468	R G Birnie	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	800.00
02/01/2020	496541	Toomey Motor Group Ltd	Capital Plan	Capital Plan	Direct Service Organisation	16,203.24
02/01/2020	496689	Essex County Council Finance	Housing Revenue Account	Supervision/Management-General	Subscriptions	500.00
02/01/2020	496801	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	823.50
02/01/2020	496821	Basildon Borough Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,250.00
03/01/2020	496520	Edf Energy	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,937.18
03/01/2020	496521	Edf Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Electricity	6,060.41
03/01/2020	496654	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	758.81
03/01/2020	496655	Edf Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	4,505.40
03/01/2020	496668	Edf Energy	General Fund Revenue Account	Community Centres	Electricity	1,241.83
03/01/2020	496670	Edf Energy	General Fund Revenue Account	Runnymede Leisure Centre	Electricity	3,190.52
03/01/2020	497070	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	706.67
03/01/2020	497070	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	2,232.78
03/01/2020	497070	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	1,543.36
03/01/2020	497070	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	5,397.34
03/01/2020	497070	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	2,925.96
05/01/2020	496444	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,505.00
05/01/2020	496457	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,505.00
05/01/2020	497210	Orange - Ee	General Fund Revenue Account	Refuse & Recycling Admin	Telephones	684.77
06/01/2020	496461	Collison Building Services	Capital Plan	Capital Plan	Housing Services	6,770.00
06/01/2020	496462	Collison Building Services	Capital Plan	Capital Plan	Housing Services	46,517.00
06/01/2020	496508	Bluebell Uk Management	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	825.00
06/01/2020	496928	Cfh Total Document Management Ltd	General Fund Revenue Account	Revenue Services Unit	Postages	1,170.00
06/01/2020	497104	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	662.15
06/01/2020	497104	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	966.40
06/01/2020	497104	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,055.88
06/01/2020	44877	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	697.93
06/01/2020	44877	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	879.07
06/01/2020	44877	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	523.92
06/01/2020	44877	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	653.83

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06/01/2020	44877	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	789.12
06/01/2020	44877	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	795.23
06/01/2020	44877	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	858.56
06/01/2020	44877	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	916.40
06/01/2020	44877	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,012.42
06/01/2020	44877	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	987.58
06/01/2020	44877	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,080.48
06/01/2020	44877	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	622.72
06/01/2020	44877	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	669.47
06/01/2020	44877	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	698.03
06/01/2020	44877	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	877.46
06/01/2020	44877	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	974.50
06/01/2020	44877	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,194.09
06/01/2020	44877	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,391.28
07/01/2020	496506	Citizens Advice South Essex Ltd	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	15,200.00
07/01/2020	496507	The Peabody Group	General Fund Revenue Account	General Grants Bequests & Dons	Citizens Advice Bureau	33,600.00
07/01/2020	496531	John Hills Residential Lettings	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,528.84
07/01/2020	497440	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Telephones	794.64
08/01/2020	496696	East Of England Lga	Balance Sheet	Ose And Other Partnerships	Asela Partnership	15,600.00
08/01/2020	496783	E.On Uk Plc	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	600.00
09/01/2020	496702	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,135.59
09/01/2020	496713	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	945.98
09/01/2020	496714	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,203.65
09/01/2020	496715	Corona Energy	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	1,072.67
09/01/2020	496829	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	6,855.47
09/01/2020	496834	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	27,841.37
09/01/2020	496907	Corona Energy	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	5,450.73
09/01/2020	496909	Corona Energy	General Fund Revenue Account	Community Centres	Gas	777.70
09/01/2020	496910	Corona Energy	General Fund Revenue Account	Benfleet Council Offices	Gas	1,973.71
09/01/2020	496911	Corona Energy	General Fund Revenue Account	Runnymede Leisure Centre	Gas	4,360.09
09/01/2020	497143	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,548.25
09/01/2020	497144	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,311.00
09/01/2020	497208	British Gas Business	General Fund Revenue Account	Community Centres	Electricity	548.69
09/01/2020	497208	British Gas Business	General Fund Revenue Account	Farmhouse Depot	Electricity	1,067.73
09/01/2020	44914	JLA Total Care	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
09/01/2020	44915	Bradley Countrywide	General Fund Revenue Account	Homelessness	Homeless- Prevention & Support	1,000.00
10/01/2020	496756	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,090.00



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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
10/01/2020	496762	Supreme Fencing	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	546.00
10/01/2020	496784	Cityplan Building Facilities Ltd	General Fund Revenue Account	Benfleet Council Offices	Equip/Furniture/Materials-Pchs	876.50
10/01/2020	496896	Cityplan Building Facilities Ltd	General Fund Revenue Account	Point Depot	Equip/Furniture/Materials-Pchs	1,082.53
10/01/2020	496920	Drdh Architects	General Fund Revenue Account	Community Centres	Valuation & Appeal Services	3,760.00
10/01/2020	497192	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	4,714.98
10/01/2020	497198	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,216.40
10/01/2020	497199	Kier Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	4,209.44
10/01/2020	44924	The Stanwell Hotel	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	777.78
10/01/2020	44924	The Stanwell Hotel	General Fund Revenue Account	Environmental Health Dept	Training & Course Fees	868.16
10/01/2020	44930	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	569.17
10/01/2020	44930	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	1,126.29
10/01/2020	44930	Neopost	General Fund Revenue Account	Postages	Postages	4,000.00
10/01/2020	44930	HM Court Service	General Fund Revenue Account	Revenue Services Unit	Legal Services	660.00
10/01/2020	44933	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,493.90
10/01/2020	44933	Global Payments	General Fund Revenue Account	Revenue Services Unit	Card Charges	3,428.02
12/01/2020	496767	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,810.00
12/01/2020	496770	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,105.00
13/01/2020	496773	British Gas Business	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	6,183.54
13/01/2020	496773	British Gas Business	Housing Revenue Account	Supervision/Management-Special	Electricity	544.90
13/01/2020	496778	Oasis Blinds	General Fund Revenue Account	Homelessness	Equip/Furniture/Materials-Pchs	665.00
13/01/2020	496780	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	675.00
13/01/2020	496781	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	4,500.00
13/01/2020	496798	Residential Group	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,500.00
13/01/2020	496815	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	5,171.25
13/01/2020	496816	Paul Bailey Construction Limited	Capital Plan	Capital Plan	Housing Services	6,130.00
13/01/2020	497101	Lyons (Uk) Limited	General Fund Revenue Account	Recycling - Glass	Agency Staff	882.82
13/01/2020	497101	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,061.77
13/01/2020	497247	S And C Slatter	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	550.00
13/01/2020	497375	Jon Baker	General Fund Revenue Account	Waterside & Runnymede Admin	Publicity	700.00
14/01/2020	496888	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	578.96
14/01/2020	496915	Focus On Banking Ltd	General Fund Revenue Account	Corporate Management	Bank Charges	1,600.00
14/01/2020	497088	Zoggs International Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	555.00
14/01/2020	497089	Zoggs International Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Purchases For Re-Sale	555.00
14/01/2020	497133	Martin Vink	General Fund Revenue Account	Democratic Representation	Members Training & Course Fees	800.00
14/01/2020	497136	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,000.00
14/01/2020	497142	Glorcroft Limited	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,863.72
14/01/2020	497184	A Brooks Service Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	500.00

## Castle Point Borough Council - Schedule of payments greater than £500

Financial Year 2019/20  
Month covered January 2020

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Invoice Date	Transaction Reference	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
14/01/2020	497451	Essex County Council	General Fund Revenue Account	Refuse Collection - Trade	Tipping Charges	18,162.45
14/01/2020	44955	AIB Merchant Services	General Fund Revenue Account	School Lane Car Park	Card Charges	538.03
14/01/2020	45018	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	906.59
14/01/2020	45018	Keyfuels	General Fund Revenue Account	Recycling - Glass	Direct Transport Costs	981.25
14/01/2020	45018	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	743.56
14/01/2020	45018	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	810.64
14/01/2020	45018	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	838.01
14/01/2020	45018	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	892.77
14/01/2020	45018	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,165.87
14/01/2020	45018	Keyfuels	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	1,168.56
14/01/2020	45018	Keyfuels	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,176.60
14/01/2020	45018	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	903.77
14/01/2020	45018	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	934.39
14/01/2020	45018	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	954.06
14/01/2020	45018	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,203.89
14/01/2020	45018	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,228.88
14/01/2020	45018	Keyfuels	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,229.42
14/01/2020	45018	Keyfuels	General Fund Revenue Account	Refuse Collection - Trade	Direct Transport Costs	1,894.73
15/01/2020	496926	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,355.00
15/01/2020	497047	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
15/01/2020	497048	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	925.00
15/01/2020	497050	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Services	43,036.43
15/01/2020	497076	Gladstone Mrm Ltd	General Fund Revenue Account	Runnymede Leisure Centre	R&M-Leisure Ppm & Other Works	1,350.00
15/01/2020	497099	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	886.98
15/01/2020	497099	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,226.52
15/01/2020	497099	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	680.53
15/01/2020	497172	Cohen Tv Aerials Co Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	594.72
15/01/2020	497193	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	8,697.54
15/01/2020	497364	Groundwork Master	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,840.00
15/01/2020	497378	Public Sewer Services	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Leisure Ppm & Other Works	900.00
15/01/2020	497446	South Essex Fasteners Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	751.50
15/01/2020	497664	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,318.89
16/01/2020	497077	D'Bourne Property Co Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	561.00
16/01/2020	497124	Chapel And Chapel	General Fund Revenue Account	Animal And Public Health	Public Health Services	670.00
16/01/2020	497141	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	16,164.25
16/01/2020	497216	Capita Managed It Solutions Ltd	Capital Plan	Capital Plan	Central Services	955.02
16/01/2020	497227	Radish Cookery	General Fund Revenue Account	Ptrship & Community Engagement	Public Health Services	1,120.00

## Castle Point Borough Council - Schedule of payments greater than £500

Financial Year 2019/20  
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16/01/2020	497466	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Direct Transport Costs	726.50
16/01/2020	44968	JLA Total Care	Housing Revenue Account	Supervision/Management-Special	Sheltered Laundry Service	2,536.00
19/01/2020	497126	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,035.00
19/01/2020	497388	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,482.48
19/01/2020	497397	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	654.50
19/01/2020	497486	Anglian Water	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,313.26
20/01/2020	497125	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,720.00
20/01/2020	497175	Southend United Community & Educational Trust	General Fund Revenue Account	Waterside Farm Leisure Centre	Grant/Donation Funded Expenses	1,500.00
20/01/2020	497213	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	12,337.72
20/01/2020	497228	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	745.80
20/01/2020	497229	Caten Electrical Ltd	Capital Plan	Capital Plan	Housing Services	4,972.00
20/01/2020	497464	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	851.92
20/01/2020	497483	Culligan Uk Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Cyclical	1,199.00
20/01/2020	497516	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	936.00
20/01/2020	497642	Tunstall Healthcare (Uk) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,127.72
21/01/2020	497231	Northwood Southend Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,175.00
21/01/2020	497236	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	966.34
21/01/2020	497436	Royal Mail Group Plc	General Fund Revenue Account	Conducting Elections	Election Expenses	688.00
21/01/2020	497522	Essex County Council	General Fund Revenue Account	Planning Policy	Training & Course Fees	8,200.00
21/01/2020	497635	Main Building Maintenance Ltd	Capital Plan	Capital Plan	Housing Revenue Account	8,000.00
22/01/2020	497357	One To One Personnel Ltd	Housing Revenue Account	Supervision/Management-General	Agency Staff	526.51
22/01/2020	497361	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	800.00
22/01/2020	497362	Quality Leisure Management Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	H&S & Risk Management Expense	1,700.00
22/01/2020	497382	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	33,810.04
22/01/2020	497383	A W Hardy & Co	Capital Plan	Capital Plan	Housing Revenue Account	28,287.16
22/01/2020	497439	Edf Energy	General Fund Revenue Account	Community Safety	Telephones	754.68
22/01/2020	497524	Perega Limited	Capital Plan	Capital Plan	Housing Revenue Account	500.00
22/01/2020	497667	Kier Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	7,846.29
23/01/2020	497386	Gerda Security Products Ltd	Capital Plan	Capital Plan	Housing Revenue Account	(1,702.40)
23/01/2020	497515	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	4,211.48
23/01/2020	497517	Basildon Borough Council	Capital Plan	Capital Plan	Housing Services	2,482.38
23/01/2020	497525	Pinnacle Housing	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,742.17
23/01/2020	497534	Cromwell Polythene Ltd	General Fund Revenue Account	Refuse & Recycling Admin	Equip/Furniture/Materials-Pchs	592.00
23/01/2020	497654	European Asbestos Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Planned	720.00
24/01/2020	497456	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	846.00
24/01/2020	497468	Envirocure Ltd	Income & Expenditure	King George V Playing Field	Repairs/Maintenance-Buildings	1,073.00
24/01/2020	497479	Wilks Head & Eve	General Fund Revenue Account	Financial Services	Valuation & Appeal Services	2,895.00



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24/01/2020	497480	Wilks Head & Eve	General Fund Revenue Account	Internal Audit Services	Valuation & Appeal Services	3,120.00
24/01/2020	497481	Wilks Head & Eve	Housing Revenue Account	Supervision/Management-General	Valuation & Appeal Services	2,375.00
24/01/2020	497521	Capita Secure Information Solutions Ltd	General Fund Revenue Account	Information Technology Unit	It Projects	20,513.20
24/01/2020	497644	Power Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	635.00
24/01/2020	497646	Re-Gen (M&E Services) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	883.50
26/01/2020	497460	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,585.00
27/01/2020	497455	York Lodge Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,730.00
27/01/2020	497475	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	6,496.00
27/01/2020	497527	Lyons (Uk) Limited	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	530.89
27/01/2020	45036	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	502.76
27/01/2020	45036	Lloyds Bank	General Fund Revenue Account	Corporate Management	Bank Charges	873.49
28/01/2020	497519	Ernst & Young Llp	General Fund Revenue Account	Corporate Management	External Audit Fees	10,831.00
28/01/2020	497536	Total Electrical Ltd	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	4,735.00
28/01/2020	497541	Initial Washroom Solutions	General Fund Revenue Account	Benfleet Council Offices	Other Cleaning	558.49
28/01/2020	497546	A1 Tarmacadam Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Direct Transport Costs	1,150.00
28/01/2020	497627	A1 Tarmacadam Ltd	General Fund Revenue Account	Farmhouse Depot	Repairs/Maintenance-Buildings	16,104.40
29/01/2020	497676	Hydrospec Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	732.75
30/01/2020	497677	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	612.56